

Personal Current Account Statement



Statement Date 20-May-24
 Statement Period 12-Feb-24 to 20-May-24 12:00
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LIN CHUANWEI

Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

VRN
 TIN

Account No	0150417823400
Account Description	LIN CHUANWEI
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/24	CASH DEPOSIT LIN CHUANWEI	Branch Telle	12/Feb/24		4,300.00	236,568.55CR
13/Feb/24	REF:FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT	UXP	13/Feb/24	7,000.00		229,568.55CR
13/Feb/24	LIN CHUANWEI DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	UXP	13/Feb/24	8.00		229,560.55CR
20/Feb/24	LIN CHUANWEI DAR ES SALAAMTZ Cash Withdrawal3375015317 07232044300TZSOFF	Branch Telle	20/Feb/24	6,200.00		223,360.55CR
20/Feb/24	STERLING LIN CHUANWEI DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN	UXP	20/Feb/24	8.00		223,352.55CR
20/Feb/24	LIN CHUANWEI DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	20/Feb/24	11.00		223,341.55CR
01/Mar/24	DAR ESSALAAM INTERNATIONAL CO.LTD DAR ES SALAAMTZ CASH DEPOSIT TANPAK TISSUES	Branch Telle	01/Mar/24		54,500.00	277,741.55CR
01/Mar/24	Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	01/Mar/24	3,000.00		274,741.55CR
08/Mar/24	INTERNATONAL CO.LTD Cash Withdrawal Commission3375015317	UXP	08/Mar/24	8.00		274,333.55CR
12/Mar/24	INTERNATONAL CO.LTD DAR ES SALAAMTZ Monthl y Maintenance Fees	UXP	12/Mar/24	12.0		274,321.55CR
12/Mar/24	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	12/Mar/24	2.16		274,319.39CR

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LIN CHUANWEI

Account No	0150417821400
Account Description	LIN CHUANWEI
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/24	CASH WITHDRAW LIN CHUANWEI DAR ES SALAAMTZ Withdrawal	Branch Telle	19/Mar/24	2,554.00		374,319.55CR
24/Mar/24	Charge	UXP	24/Mar/24	8.00		371,765.55CR
04/Apr/24	Cash Deposit LIN CHUANWEI	UXP	04/Apr/24		68,014.00	439,779.55CR
16/Apr/24	Cash Withdrawal3375015317 07111755605TZSOFFSIT LIN CHUANWEI DAR ES SALAAMTZ	Branch Telle	16/Apr/24	6,000.00		433,779.55CR
22/Apr/24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT LIN CHUANWEI DAR ES SALAAMTZ	Branch Telle	22/Apr/24	8.00		433,771.55CR
22/Apr/24	Cash Withdrawal3375015317 07232044300TZSOFFLIN LIN CHUANWEI DAR ES SALAAMTZ	Branch Telle	22/Apr/24	3,000.00		430,771.55CR
22/Apr/24	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- LIN CHUANWEI DAR ES SALAAMTZ Cash Withdrawal	Branch Telle	22/Apr/24	8.00		430,763.55CR
29/Apr/24	Commission3375015317 LIN CHUANWEI DAR ES SALAAMTZ Cash Deposit LIN CHUANWEI	Branch Telle	29/Apr/24	8.00		430,763.55CR
29/Apr/24		Branch Telle	29/Apr/24		83,500.00	513,268.55CR
04/May/24	Monthly Maintenance Fees VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	04/May/24	15.00		513,253.55CR
04/May/24		UXP	04/May/24	2.16		513,251.39CR

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VRN
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Account No	0150417823400
Account Description	LIN CHUANWEI
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/24	LIN CHUANWEI Cash Deposit	Branch Telle	10/May/24		73,100.00	586,251.39CR
10/May/24	Cash Withdrawal3375015317 07111755605TZSOFFSIT DAR ESSALAAMTZ	Branch Telle	10/May/24	19,000.00		567,533.55CR
15/May/24	LIN CHUANWEI LIN CHUANWEI Cash Deposit	UXP	15/May/24		47,092.00	614,625.55CR
18/May/24	Cash Withdrawal Commission3375015317 07222044300TZSOFFLIN	UXP	18/May/24		57,785.00	672,410.55CR
18/May/24	LIN CHUANWEI DAR ES SALAAMTZ Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	18/May/24	10,000.00		661,410.55CR
19/May/24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	19/May/24	8,000.00		653,410.55CR
19/May/24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	19/May/24	8.00		653,402.55CR
20/May/24	DAR ESSALAAM Cash Deposit LIN CHUANWEI Cash Deposit	Branch Telle	20/May/24		63,500.00	716,902.55CR
20/May/24	LIN CHUANWEI	Branch Telle	20/May/24		41,000.00	757,902.55CR
20/May/24	Monthly Maintenance Fees	UXP	20/May/24	15.00		757,887.55CR
20/May/24	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	20/May/24	1,535.00		756,352.55CR
	TOTAL VALUE			61,187.32	486,255.00	
CLEAR BALANCE AS ON 20-May-24						756,352.55CR
BOOK BALANCE AS ON 20-May-24						756,352.55CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-May-30
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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